

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

Sept 13 2022 Interfund Cash Transfer
All Funds
From: 09/13/2022 To: 09/13/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000002		09/13/22	01-1100- -	TRANSFER FROM L.G.E.A.	300,000.00	
00000002		09/13/22	01-4910- -	TRANSFER FROM L.G.E.A.		300,000.00
00000002		09/13/22	04-1000- -	TRANSFER TO General		300,000.00
00000002		09/13/22	04-4909- -	TRANSFER TO General	300,000.00	
Transfer Totals					600,000.00	600,000.00
Grand Totals					600,000.00	600,000.00